

Community Preservation Trust Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ 94,051	\$ 57,973
Total assets.....	<u>\$ 94,051</u>	<u>\$ 57,973</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Designated for specific purpose.....	94,051	57,973
Total fund balance (deficit).....	<u>94,051</u>	<u>57,973</u>
Total liabilities and fund balance.....	<u>\$ 94,051</u>	<u>\$ 57,973</u>

Community Preservation Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	2003	2002
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Taxes.....	\$ 53,503	\$ 42,451
Miscellaneous.....	625	-
Total revenues.....	<u>54,128</u>	<u>42,451</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>54,128</u>	<u>42,451</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	<u>18,015</u>	<u>253</u>
Total expenditures.....	<u>18,015</u>	<u>253</u>
Other financing uses:		
Fringe benefit cost assessment	35	56
Total other financing uses.....	35	56
Total expenditures and other financing uses.....	<u>18,050</u>	<u>309</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	36,078	42,142
Fund balance (deficit) at beginning of year.....	<u>57,973</u>	<u>15,831</u>
Fund balance (deficit) at end of year.....	<u>\$ 94,051</u>	<u>\$ 57,973</u>